

MONTHLY CAPITAL EXPENDITURE AS AT 31 DECEMBER 2015

| R thousands         | Code                        | Original Budget | Adjusted Budget  | YTD Actual       | %                | Month 1      | Month 2        | Month 3          | Quarter 1          | Month 4          | Month 5         | Month 6         | Quarter 2        |                  |
|---------------------|-----------------------------|-----------------|------------------|------------------|------------------|--------------|----------------|------------------|--------------------|------------------|-----------------|-----------------|------------------|------------------|
|                     |                             |                 |                  |                  |                  | July Actual  | August Actual  | September Actual | July - Sept Actual | October Actual   | November Actual | December Actual | Oct - Dec Actual |                  |
| <b>EASTERN CAPE</b> |                             |                 |                  |                  |                  |              |                |                  |                    |                  |                 |                 |                  |                  |
| A                   | Buffalo City                | BUF             | 1 275 354        | 1 380 149        | 397 962          | 31.2%        | 148            | 42 068           | 57 367             | 99 583           | 101 591         | 85 219          | 111 569          | 298 379          |
| A                   | Nelson Mandela Bay          | NMA             | 1 612 510        | 1 612 510        | 519 963          | 32.2%        | 26 779         | 61 758           | 89 725             | 178 263          | 117 708         | 113 424         | 110 568          | 341 701          |
|                     | <b>Total Metros</b>         |                 | <b>2 887 864</b> | <b>2 992 660</b> | <b>917 925</b>   | <b>31.8%</b> | <b>26 928</b>  | <b>103 826</b>   | <b>147 093</b>     | <b>277 846</b>   | <b>219 299</b>  | <b>198 644</b>  | <b>222 137</b>   | <b>640 079</b>   |
| B                   | Camdeboo                    | EC101           | 46 041           | 46 041           | 11 662           | 25.3%        | 783            | 2 228            | 1 830              | 4 841            | 1 857           | 2 809           | 2 155            | 6 821            |
| B                   | Blue Crane Route            | EC102           | 25 343           | 25 343           | 11 134           | 43.9%        | 4 518          | 49               | 5 285              | 9 852            | 96              | 403             | 783              | 1 282            |
| B                   | Ikwezi                      | EC103           | 16 073           | 16 073           | 5 944            | 37.0%        | 1              | 3 219            | 731                | 3 950            | 121             | 685             | 1 187            | 1 993            |
| B                   | Makana                      | EC104           | 191 855          | 191 855          | 19 262           | 10.0%        | -              | 972              | 5 860              | 6 833            | 3 916           | 6 382           | 2 132            | 12 429           |
| B                   | Ndlambe                     | EC105           | 36 737           | 36 737           | 19 161           | 52.2%        | 1 764          | 2 490            | 1 370              | 5 623            | 4 476           | 3 687           | 5 374            | 13 537           |
| B                   | Sundays River Valley        | EC106           | 45 065           | 45 065           | 14 614           | 32.4%        | 6 769          | 675              | 4 182              | 11 626           | 1 726           | 1 262           | -                | 2 988            |
| B                   | Baviaans                    | EC107           | 31 449           | 31 449           | 17 654           | 56.1%        | 2 423          | 3 306            | 3 925              | 9 654            | 4 447           | 2 665           | 888              | 8 000            |
| B                   | Kouga                       | EC108           | 63 570           | 63 570           | 20 783           | 32.7%        | -              | 1 207            | 1 116              | 2 324            | 2 641           | 10 707          | 5 111            | 18 460           |
| B                   | Kou-Kamma                   | EC109           | 19 281           | 19 281           | 2 899            | 15.0%        | 92             | 455              | 2 352              | 2 899            | -               | -               | -                | -                |
| C                   | Sarah Baartman              | DC10            | 5 467            | 5 467            | 164              | 3.0%         | -              | -                | 1                  | 1                | 5               | 77              | 81               | 162              |
|                     | <b>Total Sarah Baartman</b> |                 | <b>480 880</b>   | <b>480 880</b>   | <b>123 277</b>   | <b>25.6%</b> | <b>16 350</b>  | <b>14 601</b>    | <b>26 653</b>      | <b>57 603</b>    | <b>19 286</b>   | <b>28 677</b>   | <b>17 710</b>    | <b>65 673</b>    |
| B                   | Mbhashe                     | EC121           | 124 099          | 124 099          | 95 539           | 77.0%        | 7 013          | 12 589           | 9 620              | 29 223           | 24 343          | 27 832          | 14 141           | 66 316           |
| B                   | Mnquma                      | EC122           | 107 807          | 114 891          | 7 047            | 6.5%         | -              | -                | 181                | 181              | -               | 847             | 6 020            | 6 867            |
| B                   | Great Kei                   | EC123           | 35 152           | 35 152           | 8 152            | 23.2%        | 91             | 9                | 279                | 379              | 2 922           | 1 844           | 3 007            | 7 773            |
| B                   | Amahlathi                   | EC124           | 78 222           | 78 222           | 35 263           | 45.1%        | 2 747          | 2 851            | 12 589             | 18 187           | 3 547           | 7 107           | 6 421            | 17 076           |
| B                   | Ngqushwa                    | EC126           | 31 961           | 31 961           | 7 759            | 24.3%        | 391            | 517              | 1 453              | 2 360            | 1 632           | 3 512           | 255              | 5 399            |
| B                   | Nkonkobe                    | EC127           | 56 909           | 56 909           | 23 316           | 41.0%        | 6 701          | 3 015            | 3 746              | 13 462           | 3 099           | 1 132           | 5 624            | 9 855            |
| B                   | Nxuba                       | EC128           | 9 624            | 9 624            | 4 326            | 44.9%        | 110            | 1 535            | -                  | 1 645            | 911             | 943             | 826              | 2 680            |
| C                   | Amathole                    | DC12            | 440 640          | 440 640          | 339 849          | 77.1%        | 129 858        | 60 503           | 97 392             | 287 752          | 31 610          | 10 312          | 10 176           | 52 098           |
|                     | <b>Total Amathole</b>       |                 | <b>884 413</b>   | <b>891 497</b>   | <b>521 251</b>   | <b>58.9%</b> | <b>146 910</b> | <b>81 019</b>    | <b>125 259</b>     | <b>353 188</b>   | <b>68 064</b>   | <b>53 528</b>   | <b>46 471</b>    | <b>168 063</b>   |
| B                   | Ixuba Yethemba              | EC131           | 23 020           | 23 020           | 3 430            | 14.9%        | 193            | 430              | 1 225              | 1 847            | 1 582           | -               | -                | 1 582            |
| B                   | Tsolwana                    | EC132           | 12 201           | 12 201           | 8 215            | 67.3%        | 423            | 1 586            | 586                | 2 594            | 2 257           | 1 921           | 1 443            | 5 621            |
| B                   | Inkwanca                    | EC133           | 9 350            | 9 350            | -                | -            | -              | -                | -                  | -                | -               | -               | -                | -                |
| B                   | Lukhanji                    | EC134           | 76 702           | 76 702           | 16 921           | 22.1%        | 181            | 488              | 3 795              | 4 463            | 1 899           | 7 101           | 3 459            | 12 458           |
| B                   | Intsika Yethu               | EC135           | 71 589           | 71 589           | -                | -            | -              | -                | -                  | -                | -               | -               | -                | -                |
| B                   | Emalahleni (Ec)             | EC136           | 40 015           | 40 015           | 14 638           | 36.6%        | 1 811          | -                | 1 609              | 3 420            | 2 809           | 8 409           | -                | 11 218           |
| B                   | Engcobo                     | EC137           | 84 169           | 84 169           | 32 291           | 38.4%        | 948            | 3 183            | 5 687              | 9 818            | 7 648           | 5 502           | 9 323            | 22 474           |
| B                   | Sakhisizwe                  | EC138           | 21 610           | 21 610           | 8 159            | 37.8%        | 743            | 762              | 1 454              | 2 959            | -               | 547             | 4 653            | 5 200            |
| C                   | Chris Hani                  | DC13            | 767 320          | 767 320          | 233 984          | 30.5%        | -              | 24 954           | 60 418             | 85 372           | 26 306          | 31 847          | 90 459           | 148 612          |
|                     | <b>Total Chris Hani</b>     |                 | <b>1 105 976</b> | <b>1 105 976</b> | <b>317 638</b>   | <b>28.7%</b> | <b>4 298</b>   | <b>31 402</b>    | <b>74 772</b>      | <b>110 472</b>   | <b>42 502</b>   | <b>55 327</b>   | <b>109 337</b>   | <b>207 166</b>   |
| B                   | Elundini                    | EC141           | 54 491           | 54 491           | 12 161           | 22.3%        | 123            | 727              | 1 985              | 2 835            | 1 752           | 6 294           | 1 280            | 9 327            |
| B                   | Senqu                       | EC142           | 62 890           | 62 890           | 21 372           | 34.0%        | 2 577          | 2 915            | 3 799              | 9 291            | 3 188           | 5 871           | 3 023            | 12 082           |
| B                   | Maletswai                   | EC143           | 13 750           | 13 750           | 12 756           | 92.8%        | 5              | 1 945            | 172                | 2 123            | 500             | 8 219           | 1 914            | 10 633           |
| B                   | Gariep                      | EC144           | 11 630           | 11 630           | 15 146           | 130.2%       | 4 095          | 1 849            | -                  | 5 943            | 2 022           | 1 174           | 6 006            | 9 203            |
| C                   | Joe Gqabi                   | DC14            | 234 661          | 234 661          | 74 200           | 31.6%        | 2 912          | 1 477            | 2 673              | 7 061            | 36 725          | 14 837          | 15 576           | 67 139           |
|                     | <b>Total Joe Gqabi</b>      |                 | <b>377 421</b>   | <b>377 421</b>   | <b>135 636</b>   | <b>35.9%</b> | <b>9 711</b>   | <b>8 913</b>     | <b>8 629</b>       | <b>27 253</b>    | <b>44 187</b>   | <b>36 397</b>   | <b>27 799</b>    | <b>108 383</b>   |
| B                   | Ngquza Hills                | EC153           | 145 145          | 145 145          | 37 679           | 26.0%        | 6 774          | 6 927            | 8 293              | 21 994           | 1 188           | 8 154           | 6 344            | 15 686           |
| B                   | Port St Johns               | EC154           | -                | -                | 10 250           | -            | 3 264          | 785              | 1 020              | 5 069            | 1 760           | 757             | 2 664            | 5 181            |
| B                   | Nyandeni                    | EC155           | 77 318           | 77 318           | 31 344           | 40.5%        | 4 571          | 6 661            | 4 504              | 15 736           | 3 967           | 5 191           | 6 451            | 15 608           |
| B                   | Mhlonilo                    | EC156           | 52 699           | 52 699           | 20 745           | 39.4%        | 2 342          | 4 069            | 4 102              | 10 513           | 4 394           | 1 517           | 4 320            | 10 232           |
| B                   | King Sabata Dalindyebo      | EC157           | 318 320          | 318 320          | 91 000           | 28.6%        | 12 729         | 18 769           | 12 720             | 44 218           | 14 290          | 9 374           | 23 117           | 46 782           |
| C                   | O.R. Tambo                  | DC15            | 877 560          | 877 560          | 323 524          | 36.9%        | 2 766          | 13 045           | 102 430            | 118 242          | 87 291          | 10 811          | 107 180          | 205 282          |
|                     | <b>Total O.R. Tambo</b>     |                 | <b>1 471 042</b> | <b>1 471 042</b> | <b>514 542</b>   | <b>35.0%</b> | <b>32 446</b>  | <b>50 256</b>    | <b>133 069</b>     | <b>215 772</b>   | <b>112 889</b>  | <b>35 804</b>   | <b>150 077</b>   | <b>298 770</b>   |
| B                   | Matatiele                   | EC441           | 143 606          | 143 606          | 66 501           | 46.3%        | 11 166         | 9 328            | 15 272             | 35 766           | 11 683          | 12 952          | 6 099            | 30 735           |
| B                   | Umzimvubu                   | EC442           | 85 904           | 85 904           | 17 140           | 20.0%        | 3 715          | 639              | 6 996              | 11 350           | 5 790           | -               | -                | 5 790            |
| B                   | Mbizana                     | EC443           | 93 606           | 93 606           | 50 077           | 53.5%        | 8 529          | 6 500            | 9 169              | 24 198           | 17 706          | 2 864           | 5 310            | 25 879           |
| B                   | Ntibankulu                  | EC444           | 111 536          | 111 536          | 30 951           | 27.8%        | 6 903          | 2 521            | 2 397              | 11 822           | 4 668           | 6 933           | 7 529            | 19 129           |
| C                   | Alfred Nzo                  | DC44            | 723 401          | 723 401          | 363 138          | 50.2%        | 118 216        | 31 917           | 4 450              | 154 583          | 84 743          | 47 626          | 76 186           | 208 555          |
|                     | <b>Total Alfred Nzo</b>     |                 | <b>1 158 054</b> | <b>1 158 054</b> | <b>527 808</b>   | <b>45.6%</b> | <b>148 529</b> | <b>50 906</b>    | <b>38 284</b>      | <b>237 719</b>   | <b>124 589</b>  | <b>70 375</b>   | <b>95 124</b>    | <b>290 088</b>   |
|                     | <b>Total Eastern Cape</b>   |                 | <b>8 365 650</b> | <b>8 477 529</b> | <b>3 058 076</b> | <b>36.6%</b> | <b>385 172</b> | <b>340 922</b>   | <b>553 759</b>     | <b>1 279 853</b> | <b>630 816</b>  | <b>478 752</b>  | <b>668 654</b>   | <b>1 778 223</b> |

MONTHLY CAPITAL EXPENDITURE AS AT 31 DECEMBER 2015

| R thousands       | Code                            | Original Budget | Adjusted Budget   | YTD Actual        | %                | Month 1 July | Month 2 August | Month 3          | Quarter 1 July - | Month 4 October  | Month 5          | Month 6          | Quarter 2 Oct -  |                  |
|-------------------|---------------------------------|-----------------|-------------------|-------------------|------------------|--------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                   |                                 |                 |                   |                   |                  | Actual       | Actual         | September Actual | Sept Actual      | Actual           | November Actual  | December Actual  | Dec Actual       |                  |
| <b>FREE STATE</b> |                                 |                 |                   |                   |                  |              |                |                  |                  |                  |                  |                  |                  |                  |
| A                 | Mangaung                        | MAN             | 1 793 891         | 1 793 891         | 703 812          | 39.2%        | 13 183         | 98 882           | 130 427          | 242 492          | 169 876          | 120 801          | 170 643          | 461 321          |
|                   | <b>Total Metros</b>             |                 | <b>1 793 891</b>  | <b>1 793 891</b>  | <b>703 812</b>   | <b>39.2%</b> | <b>13 183</b>  | <b>98 882</b>    | <b>130 427</b>   | <b>242 492</b>   | <b>169 876</b>   | <b>120 801</b>   | <b>170 643</b>   | <b>461 321</b>   |
| B                 | Letsemeng                       | FS161           | 66 807            | 66 807            | 9 277            | 13.9%        | 210            | 594              | 1 187            | 1 990            | 2 798            | 3 334            | 1 155            | 7 287            |
| B                 | Kopanong                        | FS162           | 56 714            | 56 714            | 3 887            | 6.9%         | -              | 108              | 1 662            | 1 770            | 1 878            | -                | 239              | 2 117            |
| B                 | Mohokare                        | FS163           | 87 508            | 87 508            | 40 235           | 46.0%        | 8 419          | 1 140            | 4 820            | 14 379           | 5 498            | 6 047            | 14 311           | 25 857           |
| B                 | Naledi (Fs)                     | FS164           | 13 368            | 13 368            | 4 090            | 30.6%        | 906            | 1 353            | 693              | 2 951            | -                | 658              | 481              | 1 139            |
| C                 | Xhariep                         | DC16            | 915               | 915               | -                | -            | -              | -                | -                | -                | -                | -                | -                | -                |
|                   | <b>Total Xhariep</b>            |                 | <b>225 312</b>    | <b>225 312</b>    | <b>57 490</b>    | <b>25.5%</b> | <b>9 535</b>   | <b>3 194</b>     | <b>8 361</b>     | <b>21 090</b>    | <b>10 173</b>    | <b>10 039</b>    | <b>16 187</b>    | <b>36 400</b>    |
| B                 | Masilonyana                     | FS181           | 33 790            | 33 790            | 16 001           | 47.4%        | 3 221          | 1 630            | 3 897            | 8 749            | 371              | 4 115            | 2 766            | 7 252            |
| B                 | Tokologo                        | FS182           | 50 326            | 50 326            | 10 206           | 20.3%        | -              | 2 940            | 4 344            | 7 284            | 79               | 1 749            | 1 094            | 2 922            |
| B                 | Tswelopele                      | FS183           | 20 571            | 20 571            | 4 353            | 21.2%        | 650            | 777              | 1 233            | 2 661            | 1 660            | 19               | 13               | 1 692            |
| B                 | Malhabeng                       | FS184           | 146 450           | 146 450           | 30 470           | 20.8%        | 5 236          | 6 193            | 8 086            | 19 515           | 5 779            | 3 670            | 1 506            | 10 955           |
| B                 | Nala                            | FS185           | 45 853            | 45 853            | 16 440           | 35.9%        | 2 375          | 3 233            | 2 234            | 7 843            | 5 462            | 1 694            | 1 441            | 8 597            |
| C                 | Lejweleputswa                   | DC18            | 1 660             | 1 660             | 312              | 18.8%        | -              | 16               | 16               | 32               | 165              | 115              | -                | 280              |
|                   | <b>Total Lejweleputswa</b>      |                 | <b>298 650</b>    | <b>298 650</b>    | <b>77 782</b>    | <b>26.0%</b> | <b>11 483</b>  | <b>14 790</b>    | <b>19 812</b>    | <b>46 084</b>    | <b>13 518</b>    | <b>11 361</b>    | <b>6 819</b>     | <b>31 698</b>    |
| B                 | Seitsolo                        | FS191           | 79 624            | 79 624            | 23 661           | 29.7%        | 4 195          | 3 861            | -                | 8 056            | 5 804            | 5 432            | 4 369            | 15 605           |
| B                 | Dihlabeng                       | FS192           | 84 008            | 84 008            | 16 235           | 19.3%        | -              | -                | 2 465            | 2 465            | 3 610            | 5 080            | 5 080            | 13 770           |
| B                 | Nketoana                        | FS193           | 67 597            | 67 597            | 14 803           | 21.9%        | 3 869          | 2 452            | 499              | 6 820            | 3 095            | 2 706            | 2 183            | 7 984            |
| B                 | Maluti-a-Phofung                | FS194           | 450 665           | 450 665           | 98 835           | 21.9%        | 13 889         | 13 124           | 8 730            | 35 744           | 18 362           | 23 844           | 20 884           | 63 090           |
| B                 | Phumelela                       | FS195           | 48 292            | 48 292            | 14 091           | 29.2%        | 1 034          | 2 108            | 614              | 3 756            | 2 663            | 3 846            | 3 825            | 10 335           |
| B                 | Mantsopha                       | FS196           | 46 579            | 46 579            | 9 852            | 21.2%        | 1 818          | 894              | 1 630            | 4 343            | 2 949            | 1 109            | 1 451            | 5 510            |
| C                 | Thabo Mofutsanyana              | DC19            | 2 200             | 2 200             | 1 238            | 56.3%        | -              | 28               | -                | 28               | 1 126            | -                | 83               | 1 210            |
|                   | <b>Total Thabo Mofutsanyana</b> |                 | <b>778 965</b>    | <b>778 965</b>    | <b>178 715</b>   | <b>22.9%</b> | <b>24 806</b>  | <b>22 467</b>    | <b>13 938</b>    | <b>61 212</b>    | <b>37 609</b>    | <b>42 018</b>    | <b>37 876</b>    | <b>117 504</b>   |
| B                 | Moghaka                         | FS201           | 106 497           | 106 497           | 70 555           | 66.3%        | 6 245          | 5 482            | 6 025            | 17 752           | 29 143           | 5 269            | 18 391           | 52 803           |
| B                 | Ngwathe                         | FS203           | 43 637            | 43 637            | 26 166           | 60.0%        | -              | 3 996            | 8 831            | 12 827           | 1 050            | 4 961            | 7 328            | 13 339           |
| B                 | Metsimaholo                     | FS204           | 185 852           | 185 852           | 41 032           | 22.1%        | 10 466         | 55               | 1 597            | 12 119           | 17 067           | 7 521            | 4 326            | 28 914           |
| B                 | Mafube                          | FS205           | 42 103            | 42 103            | 14 085           | 33.5%        | 10 167         | 351              | -                | 10 519           | 66               | 3 193            | 308              | 3 566            |
| C                 | Fezile Dabi                     | DC20            | 700               | 700               | 1 172            | 167.4%       | 7              | 7                | 278              | 291              | 607              | 269              | 5                | 881              |
|                   | <b>Total Fezile Dabi</b>        |                 | <b>378 789</b>    | <b>378 789</b>    | <b>153 009</b>   | <b>40.4%</b> | <b>26 886</b>  | <b>9 891</b>     | <b>16 730</b>    | <b>53 507</b>    | <b>47 933</b>    | <b>21 212</b>    | <b>30 357</b>    | <b>99 503</b>    |
|                   | <b>Total Free State</b>         |                 | <b>3 475 607</b>  | <b>3 475 607</b>  | <b>1 170 809</b> | <b>33.7%</b> | <b>85 893</b>  | <b>149 224</b>   | <b>189 267</b>   | <b>424 384</b>   | <b>279 109</b>   | <b>205 433</b>   | <b>261 883</b>   | <b>746 425</b>   |
| <b>GAUTENG</b>    |                                 |                 |                   |                   |                  |              |                |                  |                  |                  |                  |                  |                  |                  |
| A                 | Ekurhuleni Metro                | EKU             | 4 471 563         | 4 471 563         | 1 300 553        | 29.1%        | 15 650         | 93 731           | 190 546          | 299 927          | 346 433          | 232 687          | 421 506          | 1 000 626        |
| A                 | City Of Johannesburg            | JHB             | 9 896 853         | 9 896 853         | 2 662 409        | 26.9%        | 65 506         | 310 142          | 583 580          | 959 228          | 320 813          | 691 616          | 690 752          | 1 703 181        |
| A                 | City Of Tshwane                 | TSH             | 3 856 566         | 3 856 566         | 1 454 954        | 37.7%        | 55 244         | 114 501          | 216 442          | 281 690          | 430 224          | 356 854          | 1 068 767        |                  |
|                   | <b>Total Metros</b>             |                 | <b>18 224 983</b> | <b>18 224 983</b> | <b>5 417 916</b> | <b>29.7%</b> | <b>136 400</b> | <b>518 375</b>   | <b>990 567</b>   | <b>1 645 342</b> | <b>948 935</b>   | <b>1 354 526</b> | <b>1 469 112</b> | <b>3 772 574</b> |
| B                 | Emfuleni                        | GT421           | 533 881           | 335 841           | 104 935          | 19.7%        | 1 325          | 12 065           | 41 509           | 54 900           | 11 415           | 10 829           | 27 791           | 50 035           |
| B                 | Midvaal                         | GT422           | 91 790            | 92 569            | 21 814           | 23.8%        | 665            | 2 193            | 4 232            | 7 091            | 8 161            | 1 172            | 5 390            | 14 723           |
| B                 | Lesedi                          | GT423           | 52 199            | 52 199            | 5 443            | 10.4%        | 270            | 449              | 1 658            | 2 377            | 479              | 124              | 2 464            | 3 066            |
| C                 | Sedibeng                        | DC42            | 13 616            | 13 616            | 3 729            | 27.4%        | 58             | 717              | 1 037            | 1 812            | 671              | 405              | 841              | 1 917            |
|                   | <b>Total Sedibeng</b>           |                 | <b>691 486</b>    | <b>494 225</b>    | <b>135 921</b>   | <b>19.7%</b> | <b>2 318</b>   | <b>15 425</b>    | <b>48 436</b>    | <b>66 179</b>    | <b>20 726</b>    | <b>12 530</b>    | <b>36 486</b>    | <b>69 742</b>    |
| B                 | Mogale City                     | GT481           | 293 360           | 293 360           | 126 218          | 43.0%        | 1 947          | 7 310            | 20 144           | 29 401           | 21 465           | 29 192           | 46 160           | 96 817           |
| B                 | Randfontein                     | GT482           | 103 097           | 103 097           | 29 588           | 28.7%        | 4 283          | 3 597            | 1 560            | 9 440            | 3 825            | 4 150            | 12 174           | 20 148           |
| B                 | Westonaria                      | GT483           | 62 322            | 62 322            | 16 457           | 26.4%        | -              | -                | 864              | 864              | 17               | -                | 15 576           | 15 593           |
| B                 | Merafong City                   | GT484           | 76 008            | 76 008            | 34 933           | 46.0%        | -              | -                | 2 904            | 2 904            | 5 411            | 19 287           | 7 331            | 32 029           |
| C                 | West Rand                       | DC48            | 20 100            | 20 100            | 1 695            | 8.4%         | -              | -                | -                | -                | 1 637            | 58               | 1 695            |                  |
|                   | <b>Total West Rand</b>          |                 | <b>554 888</b>    | <b>554 888</b>    | <b>208 891</b>   | <b>37.6%</b> | <b>6 230</b>   | <b>10 907</b>    | <b>25 473</b>    | <b>42 609</b>    | <b>30 718</b>    | <b>54 265</b>    | <b>81 299</b>    | <b>166 282</b>   |
|                   | <b>Total Gauteng</b>            |                 | <b>19 471 356</b> | <b>19 274 096</b> | <b>5 762 729</b> | <b>29.6%</b> | <b>144 948</b> | <b>544 707</b>   | <b>1 064 476</b> | <b>1 754 131</b> | <b>1 000 379</b> | <b>1 421 321</b> | <b>1 586 898</b> | <b>4 008 598</b> |

MONTHLY CAPITAL EXPENDITURE AS AT 31 DECEMBER 2015

| R thousands                | Code                 | Original Budget  | Adjusted Budget  | YTD Actual       | %            | Month 1        | Month 2        | Month 3          | Quarter 1          | Month 4        | Month 5         | Month 6         | Quarter 2        |           |
|----------------------------|----------------------|------------------|------------------|------------------|--------------|----------------|----------------|------------------|--------------------|----------------|-----------------|-----------------|------------------|-----------|
|                            |                      |                  |                  |                  |              | July Actual    | August Actual  | September Actual | July - Sept Actual | October Actual | November Actual | December Actual | Oct - Dec Actual |           |
| <b>KWAZULU-NATAL</b>       |                      |                  |                  |                  |              |                |                |                  |                    |                |                 |                 |                  |           |
| A                          | eThekweni            | ETH              | 6 046 926        | 6 046 926        | 1 996 692    | 33.0%          | 85 038         | 332 286          | 406 292            | 823 616        | 291 941         | 371 393         | 509 742          | 1 173 076 |
| <b>Total Metros</b>        |                      | <b>6 046 926</b> | <b>6 046 926</b> | <b>1 996 692</b> | <b>33.0%</b> | <b>85 038</b>  | <b>332 286</b> | <b>406 292</b>   | <b>823 616</b>     | <b>291 941</b> | <b>371 393</b>  | <b>509 742</b>  | <b>1 173 076</b> |           |
| B                          | Vulamehlo            | KZN211           | 39 530           | 39 530           | 8 383        | 21.2%          | 468            | -                | 1 665              | 2 133          | 1 359           | -               | 4 891            | 6 250     |
| B                          | Umdoni               | KZN212           | 57 934           | 57 934           | 20 835       | 36.0%          | 1 979          | 8 123            | 2 033              | 12 134         | 2 219           | 4 105           | 2 376            | 8 701     |
| B                          | Umzimbe              | KZN213           | 57 137           | 57 137           | 42 799       | 74.9%          | 2 435          | 11 578           | 12 477             | 26 489         | 4 120           | 7 353           | 4 837            | 16 310    |
| B                          | uMuziwabantu         | KZN214           | 29 561           | 29 561           | 6 157        | 20.8%          | 1 648          | 392              | 1 002              | 3 042          | 355             | 2 760           | -                | 3 115     |
| B                          | Ezingoleni           | KZN215           | 45 150           | 45 150           | 20 850       | 46.2%          | 1 347          | 1 737            | 2                  | 3 086          | 1 861           | 5 610           | 10 294           | 17 765    |
| B                          | Hibiscus Coast       | KZN216           | 163 336          | 163 336          | 55 695       | 34.1%          | 261            | 8 074            | 7 210              | 15 544         | 11 809          | 10 264          | 18 078           | 40 151    |
| C                          | Ugu                  | DC21             | 396 653          | 396 653          | 146 319      | 36.9%          | 9 488          | 30 413           | 12 873             | 52 274         | 32 471          | 29 139          | 31 935           | 93 545    |
| <b>Total Ugu</b>           |                      | <b>789 302</b>   | <b>789 302</b>   | <b>301 039</b>   | <b>38.1%</b> | <b>17 625</b>  | <b>60 316</b>  | <b>37 261</b>    | <b>115 203</b>     | <b>54 194</b>  | <b>59 231</b>   | <b>72 411</b>   | <b>185 836</b>   |           |
| B                          | uMshwathi            | KZN221           | 32 264           | 32 264           | 29 426       | 91.2%          | 8 743          | 3 842            | 3 663              | 16 247         | 6 630           | 4 590           | 1 959            | 13 178    |
| B                          | uMgeni               | KZN222           | 27 249           | 27 249           | 10 259       | 37.6%          | -              | 861              | 451                | 1 312          | 422             | 2 982           | 5 544            | 8 947     |
| B                          | Mpofana              | KZN223           | 16 595           | 16 595           | 12 116       | 73.0%          | 9 830          | 486              | 1 800              | 12 116         | -               | -               | -                | -         |
| B                          | Impendle             | KZN224           | 13 353           | 13 353           | 1 087        | 8.1%           | -              | 1 064            | 9                  | 1 073          | 9               | 4               | -                | 14        |
| B                          | Msunduzi             | KZN225           | 709 060          | 709 060          | 221 552      | 31.2%          | 9 089          | 23 544           | 39 949             | 72 583         | 46 126          | 39 269          | 63 575           | 148 970   |
| B                          | Mkhambathini         | KZN226           | 19 301           | 19 301           | 6 582        | 34.1%          | -              | 1 454            | 813                | 2 267          | 2 508           | 1 726           | 81               | 4 315     |
| B                          | Richmond             | KZN227           | 25 850           | 25 850           | 21 008       | 81.3%          | 1 329          | 1 952            | 4 416              | 7 697          | 5 916           | 4 162           | 3 233            | 13 311    |
| C                          | uMgungundlovu        | DC22             | 260 496          | 260 496          | 223 906      | 86.0%          | 146 684        | 14 220           | 14 220             | 175 124        | 23 038          | 9 664           | 16 080           | 48 782    |
| <b>Total uMgungundlovu</b> |                      | <b>1 104 169</b> | <b>1 104 169</b> | <b>525 935</b>   | <b>47.6%</b> | <b>175 674</b> | <b>47 423</b>  | <b>65 322</b>    | <b>288 419</b>     | <b>84 649</b>  | <b>62 396</b>   | <b>90 471</b>   | <b>237 516</b>   |           |
| B                          | Emnambithi/Ladysmith | KZN232           | 168 275          | 168 275          | 28 294       | 16.8%          | 1 558          | 5 709            | 3 117              | 10 384         | 3 331           | 7 119           | 7 461            | 17 910    |
| B                          | Indaka               | KZN233           | 60 201           | 60 201           | 9 727        | 16.2%          | -              | 2 459            | 4 601              | 7 059          | -               | 1 264           | 1 404            | 2 668     |
| B                          | Umtshezi             | KZN234           | 34 935           | 34 935           | 14 085       | 40.3%          | 1 491          | 2 295            | 1 990              | 5 776          | 1 057           | 1 898           | 5 354            | 8 309     |
| B                          | Okhahlamba           | KZN235           | 81 062           | 81 062           | 46 401       | 57.2%          | 9 928          | 10 683           | 2 007              | 22 619         | 7 227           | 4 946           | 11 608           | 23 782    |
| B                          | Imbabazane           | KZN236           | 28 350           | 28 350           | 16 160       | 57.0%          | 5 081          | 2 493            | 1 223              | 8 797          | 2 912           | 1 326           | 3 124            | 7 362     |
| C                          | Uthukela             | DC23             | 319 070          | 319 070          | 76 788       | 24.1%          | -              | 11 558           | 13 649             | 25 207         | 27 201          | 432             | 23 948           | 51 581    |
| <b>Total Uthukela</b>      |                      | <b>691 893</b>   | <b>691 893</b>   | <b>191 456</b>   | <b>27.7%</b> | <b>18 058</b>  | <b>35 197</b>  | <b>26 587</b>    | <b>79 843</b>      | <b>41 728</b>  | <b>16 986</b>   | <b>52 899</b>   | <b>111 613</b>   |           |
| B                          | Endumeni             | KZN241           | 45 844           | 45 844           | 6 941        | 15.1%          | -              | 1 488            | 2 111              | 3 599          | 1 158           | 2 125           | 60               | 3 342     |
| B                          | Nquthu               | KZN242           | 115 392          | 115 392          | 52 877       | 45.8%          | 19 869         | 5 563            | 5 563              | 30 996         | 7 492           | 4 210           | 10 178           | 21 881    |
| B                          | Msinga               | KZN244           | 58 048           | 58 048           | 15 913       | 27.4%          | 1 215          | 6 036            | 272                | 7 523          | 8 390           | -               | -                | 8 390     |
| B                          | Umvoti               | KZN245           | 105 731          | 105 731          | 42 046       | 39.8%          | 1 983          | 6 281            | 24 617             | 9 751          | 3 514           | 4 164           | 17 428           | -         |
| C                          | Umzinyathi           | DC24             | 424 875          | 424 875          | 244 909      | 57.6%          | 25 068         | 49 911           | 33 865             | 108 844        | 16 833          | 52 368          | 66 865           | 136 065   |
| <b>Total Umzinyathi</b>    |                      | <b>749 890</b>   | <b>749 890</b>   | <b>362 686</b>   | <b>48.4%</b> | <b>62 505</b>  | <b>64 982</b>  | <b>48 092</b>    | <b>175 579</b>     | <b>43 625</b>  | <b>62 216</b>   | <b>81 266</b>   | <b>187 107</b>   |           |
| B                          | Newcastle            | KZN252           | 400 509          | 400 509          | 135 588      | 33.9%          | 3 762          | 12 575           | 26 071             | 42 409         | 26 417          | 31 617          | 35 146           | 93 180    |
| B                          | eMadlangeni          | KZN253           | 24 896           | 24 896           | 6 000        | 24.1%          | 430            | 860              | 1 685              | 2 975          | 178             | 829             | 2 018            | 3 025     |
| B                          | Dannhauser           | KZN254           | 42 537           | 42 537           | 28 679       | 67.4%          | 2 682          | 2 785            | 8 410              | 13 877         | 4 996           | 5 894           | 3 913            | 14 802    |
| C                          | Amajuba              | DC25             | 70 515           | 70 515           | 26 421       | 37.5%          | -              | 3 580            | 2 160              | 5 740          | 5 512           | 14 401          | 769              | 20 681    |
| <b>Total Amajuba</b>       |                      | <b>538 457</b>   | <b>538 457</b>   | <b>196 688</b>   | <b>36.5%</b> | <b>6 874</b>   | <b>19 800</b>  | <b>38 326</b>    | <b>65 000</b>      | <b>37 102</b>  | <b>52 740</b>   | <b>41 845</b>   | <b>131 688</b>   |           |
| B                          | eDumbe               | KZN261           | 39 322           | 39 322           | 13 177       | 33.5%          | 3 003          | -                | 5 720              | 8 723          | 1 069           | 1 913           | 1 472            | 4 454     |
| B                          | uPhongolo            | KZN262           | 56 332           | 56 332           | 25 961       | 46.1%          | 2 451          | 720              | 7 275              | 7 275          | 8 239           | -               | -                | 15 514    |
| B                          | Abaquclusi           | KZN263           | 65 061           | 65 061           | 86 879       | 133.5%         | 9 729          | 9 826            | 14 483             | 34 038         | 6 799           | 1 043           | 44 999           | 52 841    |
| B                          | Nongoma              | KZN265           | 47 873           | 47 873           | 23 051       | 48.2%          | 2 365          | 2 550            | 7 872              | 12 788         | 4 084           | 3 556           | 2 623            | 10 263    |
| B                          | Ulundu               | KZN266           | 53 994           | 53 994           | 38 873       | 72.0%          | 771            | 453              | 12 077             | 13 301         | 16 187          | -               | 9 385            | 25 572    |
| C                          | Zululand             | DC26             | 503 386          | 503 386          | 229 711      | 45.6%          | 13 110         | 25 553           | 29 863             | 68 526         | 26 569          | 30 608          | 104 007          | 161 185   |
| <b>Total Zululand</b>      |                      | <b>765 968</b>   | <b>765 968</b>   | <b>417 652</b>   | <b>54.5%</b> | <b>31 429</b>  | <b>39 102</b>  | <b>77 291</b>    | <b>147 823</b>     | <b>61 983</b>  | <b>45 360</b>   | <b>162 486</b>  | <b>269 829</b>   |           |
| B                          | Umlhaluyalingana     | KZN271           | 84 954           | 84 954           | 27 409       | 32.3%          | 2 922          | 4 207            | 2 740              | 9 869          | 3 603           | 6 452           | 7 485            | 17 540    |
| B                          | Jozini               | KZN272           | 66 229           | 66 229           | 18 553       | 28.0%          | 435            | 3 367            | 2 114              | 5 917          | 3 789           | 4 049           | 4 798            | 12 636    |
| B                          | The Big 5 False Bay  | KZN273           | 11 719           | 11 719           | 10 593       | 90.4%          | 3 458          | 1 260            | 2 659              | 7 376          | 347             | 2 683           | 187              | 3 217     |
| B                          | Hlabisa              | KZN274           | 16 452           | 16 452           | 7 207        | 43.8%          | -              | 344              | 2 693              | 3 037          | 3 075           | 31              | 1 064            | 4 170     |
| B                          | Mtubatuba            | KZN275           | 48 250           | 48 250           | 8 091        | 16.8%          | 219            | 613              | 408                | 1 240          | 1 623           | 643             | 4 585            | 6 851     |
| C                          | Umkhanyakude         | DC27             | 252 173          | 253 372          | 59 875       | 23.7%          | 17 992         | 4 164            | 13 121             | 35 278         | -               | 12 677          | 11 920           | 24 597    |
| <b>Total Umkhanyakude</b>  |                      | <b>479 777</b>   | <b>480 976</b>   | <b>131 728</b>   | <b>27.5%</b> | <b>25 026</b>  | <b>13 954</b>  | <b>23 735</b>    | <b>62 716</b>      | <b>12 436</b>  | <b>26 535</b>   | <b>30 041</b>   | <b>69 012</b>    |           |
| B                          | Mfolozzi             | KZN281           | 63 257           | 63 257           | 6 108        | 9.7%           | 6 108          | -                | 6 108              | -              | -               | -               | -                | -         |
| B                          | uMhlathuze           | KZN282           | 448 781          | 448 781          | 99 801       | 22.2%          | 62             | 8 651            | 27 024             | 35 737         | 17 184          | 15 654          | 31 226           | 64 064    |
| B                          | Ntambanana           | KZN283           | 15 367           | 15 367           | 7 490        | 48.7%          | 795            | 795              | 5 988              | 5 578          | 111             | 949             | 851              | 1 911     |
| B                          | uMalazazi            | KZN284           | 72 364           | 72 364           | 24 563       | 33.9%          | 2 313          | 2 960            | 3 653              | 8 926          | 4 779           | 4 249           | 6 610            | 15 637    |
| B                          | Mthonjaneni          | KZN285           | 28 956           | 28 956           | 25 440       | 87.9%          | 2 193          | 2 232            | 3 083              | 7 508          | 5 837           | 2 034           | 10 062           | 17 933    |
| B                          | Nkandla              | KZN286           | 60 208           | 60 208           | 24 346       | 40.4%          | 3 120          | 5 383            | 4 245              | 12 748         | 2 547           | 1 432           | 7 618            | 11 598    |
| C                          | uThungulu            | DC28             | 512 245          | 512 245          | 549 902      | 22.6%          | 143            | 9 269            | 20 125             | 29 537         | 31 744          | 17 748          | 36 773           | 86 265    |
| <b>Total uThungulu</b>     |                      | <b>1 201 178</b> | <b>1 238 835</b> | <b>303 550</b>   | <b>25.3%</b> | <b>14 735</b>  | <b>29 290</b>  | <b>62 118</b>    | <b>106 142</b>     | <b>62 202</b>  | <b>42 065</b>   | <b>93 141</b>   | <b>197 408</b>   |           |

MONTHLY CAPITAL EXPENDITURE AS AT 31 DECEMBER 2015

| R thousands                | Code              | Original Budget   | Adjusted Budget   | YTD Actual       | %            | Month 1        | Month 2        | Month 3          | Quarter 1          | Month 4        | Month 5         | Month 6          | Quarter 2        |         |
|----------------------------|-------------------|-------------------|-------------------|------------------|--------------|----------------|----------------|------------------|--------------------|----------------|-----------------|------------------|------------------|---------|
|                            |                   |                   |                   |                  |              | July Actual    | August Actual  | September Actual | July - Sept Actual | October Actual | November Actual | December Actual  | Oct - Dec Actual |         |
| B                          | Mandeni           | KZN291            | 82 112            | 82 112           | 19 459       | 23.7%          | 3 297          | 1 669            | 1 592              | 6 558          | 4 025           | 2 525            | 6 351            | 12 901  |
| B                          | KwaDukuza         | KZN292            | 375 344           | 375 344          | 90 828       | 24.2%          | 1              | 4 187            | 16 538             | 20 727         | 20 125          | 18 714           | 31 263           | 70 102  |
| B                          | Ndwedwe           | KZN293            | 61 927            | 61 927           | 18 373       | 29.7%          | 3 445          | 774              | 4 710              | 8 929          | 3 205           | 956              | 5 283            | 9 444   |
| B                          | Maphumulo         | KZN294            | 39 330            | 39 330           | 11 506       | 29.3%          | 705            | 1 782            | 1 716              | 4 203          | 3 119           | 569              | 3 615            | 7 303   |
| C                          | iLembe            | DC29              | 424 487           | 424 487          | 159 408      | 37.6%          | 2 861          | 21 157           | 29 329             | 53 347         | 41 245          | 41 274           | 23 542           | 106 061 |
| <b>Total iLembe</b>        |                   | <b>983 200</b>    | <b>983 200</b>    | <b>299 574</b>   | <b>30.5%</b> | <b>10 309</b>  | <b>29 569</b>  | <b>53 885</b>    | <b>93 763</b>      | <b>71 718</b>  | <b>64 038</b>   | <b>70 054</b>    | <b>205 810</b>   |         |
| B                          | Ingwe             | KZN431            | 91 218            | 91 218           | 17 699       | 19.4%          | 2 171          | 416              | 250                | 2 836          | 3 310           | 428              | 11 125           | 14 863  |
| B                          | Kwa Sani          | KZN432            | 10 320            | 10 320           | 5 646        | 54.7%          | 1 192          | 906              | 1 244              | 3 341          | 1 004           | 185              | 1 116            | 2 304   |
| B                          | Greater Kokstad   | KZN433            | 37 967            | 37 967           | 15 351       | 40.4%          | 2 575          | 2 226            | 2 796              | 7 596          | 1 235           | 3 945            | 2 574            | 7 754   |
| B                          | Ubululebezwe      | KZN434            | 88 189            | 88 189           | 34 099       | 38.7%          | -              | 4 760            | 9 865              | 14 625         | 4 046           | 10 146           | 5 282            | 19 474  |
| B                          | Umzimkhulu        | KZN435            | 58 149            | 58 149           | 44 547       | 76.6%          | 2 312          | 9 783            | 15 751             | 27 845         | 7 967           | 6 938            | 1 797            | 16 703  |
| C                          | Harry Gwala       | DC43              | 306 650           | 306 650          | 110 933      | 36.2%          | 92             | 9 040            | 21 024             | 30 155         | 28 827          | 11 222           | 40 729           | 80 778  |
| <b>Total Harry Gwala</b>   |                   | <b>592 492</b>    | <b>592 492</b>    | <b>228 275</b>   | <b>38.5%</b> | <b>8 341</b>   | <b>27 129</b>  | <b>50 928</b>    | <b>86 399</b>      | <b>46 389</b>  | <b>32 864</b>   | <b>62 622</b>    | <b>141 876</b>   |         |
| <b>Total Kwazulu-Natal</b> |                   | <b>13 943 250</b> | <b>13 982 106</b> | <b>4 955 274</b> | <b>35.5%</b> | <b>455 615</b> | <b>699 049</b> | <b>889 838</b>   | <b>2 044 503</b>   | <b>807 968</b> | <b>835 825</b>  | <b>1 266 979</b> | <b>2 910 771</b> |         |
| <b>LIMPOPO</b>             |                   |                   |                   |                  |              |                |                |                  |                    |                |                 |                  |                  |         |
| B                          | Greater Giyani    | LIM321            | 135 858           | 135 858          | 73 892       | 54.4%          | 7 079          | 2 711            | 18 031             | 27 921         | 5 522           | 16 260           | 24 290           | 46 071  |
| B                          | Greater Lelaba    | LIM322            | 169 051           | 169 051          | 75 811       | 44.8%          | 6 934          | 19 490           | 10 228             | 36 652         | 14 117          | 11 907           | 13 135           | 39 159  |
| B                          | Greater Tzaneen   | LIM333            | 144 684           | 144 684          | 64 249       | 44.4%          | 4 043          | 5 165            | 8 873              | 18 081         | 10 551          | 19 177           | 16 440           | 46 168  |
| B                          | Ba-Phalaborwa     | LIM334            | 53 792            | 53 792           | 23 831       | 44.3%          | 11 156         | 12               | 1 509              | 12 677         | -               | 2 143            | 9 011            | 11 154  |
| B                          | Maruleng          | LIM335            | 64 862            | 64 862           | 28 372       | 43.7%          | 7 854          | 2 371            | 2 182              | 12 407         | -               | 9 482            | 6 483            | 15 965  |
| C                          | Mopani            | DC33              | 528 256           | 528 256          | 59 551       | 11.3%          | 3 207          | 7 533            | 9 493              | 20 233         | -               | 15 550           | 23 768           | 39 319  |
| <b>Total Mopani</b>        |                   | <b>1 096 502</b>  | <b>1 096 502</b>  | <b>325 706</b>   | <b>29.7%</b> | <b>40 273</b>  | <b>37 282</b>  | <b>50 316</b>    | <b>127 871</b>     | <b>30 190</b>  | <b>74 518</b>   | <b>93 127</b>    | <b>197 835</b>   |         |
| B                          | Musina            | LIM341            | 29 293            | 29 293           | 8 477        | 28.9%          | 231            | 1 979            | 1 070              | 3 280          | 570             | 2 993            | 1 633            | 5 197   |
| B                          | Mutale            | LIM342            | 32 077            | 32 077           | 13 919       | 43.4%          | 4 858          | 1 232            | 635                | 6 725          | 3 416           | 2 074            | 1 704            | 7 194   |
| B                          | Thulamela         | LIM343            | 312 420           | 312 420          | 117 203      | 37.5%          | 16 701         | 19 258           | 7 663              | 43 622         | 25 156          | 13 195           | 35 231           | 73 581  |
| B                          | Makhado           | LIM344            | 163 938           | 163 938          | 95 173       | 58.1%          | 3 995          | 5 392            | 16 602             | 25 988         | 17 750          | 17 750           | 33 685           | 69 184  |
| C                          | Vhembe            | DC34              | 839 574           | 839 574          | 72 507       | 8.6%           | -              | 16 062           | 13 253             | 29 315         | 22 166          | 21 026           | -                | 43 192  |
| <b>Total Vhembe</b>        |                   | <b>1 377 302</b>  | <b>1 377 302</b>  | <b>307 279</b>   | <b>22.3%</b> | <b>25 784</b>  | <b>43 923</b>  | <b>39 224</b>    | <b>108 931</b>     | <b>69 057</b>  | <b>57 038</b>   | <b>72 253</b>    | <b>198 348</b>   |         |
| B                          | Blouberg          | LIM351            | 56 712            | 56 712           | 36 607       | 64.5%          | 474            | 1 510            | 6 521              | 8 504          | 7 354           | 10 458           | 10 291           | 28 102  |
| B                          | Aganang           | LIM352            | 66 913            | 66 913           | 16 624       | 24.8%          | 1 418          | 447              | 6 447              | 8 312          | 4 820           | 3 235            | 256              | 8 312   |
| B                          | Molemole          | LIM353            | 49 277            | 49 277           | 14 709       | 29.8%          | -              | 140              | 2 279              | 2 420          | 4 243           | 6 100            | 1 946            | 12 289  |
| B                          | Polokwane         | LIM354            | 580 121           | 580 121          | 159 377      | 27.5%          | 5 366          | 15 024           | 29 542             | 49 933         | 28 880          | 31 445           | 49 119           | 109 444 |
| B                          | Lepee-Nkumpli     | LIM355            | 129 612           | 129 612          | 18 236       | 14.1%          | -              | 2 524            | 2 780              | 5 304          | 7 663           | 3 850            | 1 420            | 12 933  |
| C                          | Capricorn         | DC35              | 301 632           | 301 632          | 105 960      | 35.1%          | -              | 14 350           | 20 035             | 34 385         | -               | 29 310           | 42 265           | 71 575  |
| <b>Total Capricorn</b>     |                   | <b>1 184 267</b>  | <b>1 184 267</b>  | <b>351 513</b>   | <b>29.7%</b> | <b>7 259</b>   | <b>33 995</b>  | <b>67 604</b>    | <b>108 858</b>     | <b>52 960</b>  | <b>84 398</b>   | <b>105 297</b>   | <b>242 655</b>   |         |
| B                          | Thabazimbi        | LIM361            | 59 838            | 59 838           | -            | -              | -              | -                | -                  | -              | -               | -                | -                | -       |
| B                          | Lephale           | LIM362            | 75 904            | 75 904           | 18 826       | 24.8%          | 2 013          | 8 906            | 7 907              | 18 826         | -               | -                | -                | -       |
| B                          | Mookopong         | LIM364            | 16 156            | 16 156           | 7 830        | 48.5%          | 370            | 2 036            | 508                | 2 914          | 508             | 2 036            | 2 372            | 4 916   |
| B                          | Modimolle         | LIM365            | 31 936            | 31 936           | 24 220       | 75.8%          | 640            | 145              | 1 781              | 2 567          | 7 390           | 8 451            | 5 812            | 21 653  |
| B                          | Bela Bela         | LIM366            | 53 183            | 53 183           | 25 953       | 48.8%          | 2 338          | 5 047            | 1 621              | 9 007          | 3 500           | 5 878            | 7 568            | 16 946  |
| B                          | Mogalakwena       | LIM367            | 409 889           | 409 889          | 232 662      | 56.8%          | 618            | -                | 121 461            | 122 079        | 29 675          | 24 804           | 56 104           | 110 583 |
| C                          | Waterberg         | DC36              | -                 | -                | -            | -              | -              | -                | -                  | -              | -               | -                | -                |         |
| <b>Total Waterberg</b>     |                   | <b>646 906</b>    | <b>646 906</b>    | <b>309 491</b>   | <b>47.8%</b> | <b>5 980</b>   | <b>16 134</b>  | <b>133 277</b>   | <b>155 392</b>     | <b>41 073</b>  | <b>41 170</b>   | <b>71 856</b>    | <b>154 099</b>   |         |
| B                          | Ephraim Mogale    | LIM471            | 70 815            | 70 815           | 29 084       | 41.1%          | 2 390          | -                | 14 542             | 16 932         | 6 076           | 6 076            | -                | 12 153  |
| B                          | Elias Motosoaledi | LIM472            | 99 981            | 99 981           | 42 121       | 42.1%          | 214            | 471              | 4 934              | 5 619          | 7 685           | 20 629           | 8 187            | 36 502  |
| B                          | Makhudthamaga     | LIM473            | 134 040           | 134 040          | 90 211       | 67.3%          | 12 121         | 11 962           | 20 547             | 44 629         | 13 436          | 18 026           | 14 119           | 45 581  |
| B                          | Fetakgomo         | LIM474            | 26 521            | 26 521           | 8 985        | 33.9%          | 1 371          | 1 878            | 2 845              | 6 094          | 2 891           | -                | 2 891            | -       |
| B                          | Greater Tubatse   | LIM475            | -                 | -                | 8 645        | -              | -              | -                | 2 910              | 2 910          | 5 734           | -                | 5 734            | -       |
| C                          | Sekhukhune        | DC47              | 1 077 466         | 1 077 466        | 117 537      | 10.9%          | -              | 10 174           | 7 671              | 17 845         | -               | 16 077           | 83 615           | 99 692  |
| <b>Total Sekhukhune</b>    |                   | <b>1 408 823</b>  | <b>1 408 823</b>  | <b>296 582</b>   | <b>21.1%</b> | <b>16 095</b>  | <b>24 485</b>  | <b>53 449</b>    | <b>94 029</b>      | <b>35 823</b>  | <b>60 809</b>   | <b>105 921</b>   | <b>202 553</b>   |         |
| <b>Total Limpopo</b>       |                   | <b>5 713 800</b>  | <b>5 713 800</b>  | <b>1 590 571</b> | <b>27.8%</b> | <b>95 391</b>  | <b>155 820</b> | <b>343 870</b>   | <b>595 081</b>     | <b>229 103</b> | <b>317 933</b>  | <b>448 454</b>   | <b>995 490</b>   |         |

MONTHLY CAPITAL EXPENDITURE AS AT 31 DECEMBER 2015

| R thousands                            | Code                      | Original Budget  | Adjusted Budget  | YTD Actual       | %            | Month 1 July   | Month 2 August | Month 3          | Quarter 1 July - | Month 4 October | Month 5         | Month 6         | Quarter 2 Oct - |         |        |
|--|---------------------------|------------------|------------------|------------------|--------------|----------------|----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------|--------|
|  |                           |                  |                  |                  |              | Actual         | Actual         | September Actual | Sept Actual      | Actual          | November Actual | December Actual | Dec Actual      |         |        |
| <b>MPUMALANGA</b>                      |                           |                  |                  |                  |              |                |                |                  |                  |                 |                 |                 |                 |         |        |
| B                                      | Albert Luthuli            | MP301            | 109 886          | 109 886          | 41 617       | 37.9%          | 4 515          | 10 685           | 8 969            | 24 169          | -               | 12 365          | 5 083           | 17 448  |        |
| B                                      | Msukaligwa                | MP302            | 89 900           | 89 900           | 3 543        | 3.9%           | 289            | -                | -                | 289             | -               | 3 254           | -               | 3 254   |        |
| B                                      | Mkhondo                   | MP303            | 92 932           | 92 932           | 112 867      | 121.5%         | 24 058         | 3 180            | 560              | 27 798          | 10 551          | 17 759          | 56 759          | 85 069  |        |
| B                                      | Pixley Ka Seme (MP)       | MP304            | 44 640           | 44 640           | 6 801        | 15.2%          | 4 576          | 718              | -                | 5 295           | 32              | -               | 1 474           | 1 506   |        |
| B                                      | Lekwa                     | MP305            | 29 678           | 29 678           | 12 734       | 42.9%          | 1 231          | -                | 2 734            | 3 965           | 4 994           | 3 775           | -               | 8 769   |        |
| B                                      | Dipaleseng                | MP306            | 59 143           | 59 143           | 8 608        | 14.6%          | 1 810          | 1 315            | 1 286            | 4 411           | 1 673           | 869             | 1 656           | 4 197   |        |
| B                                      | Govan Mbeki               | MP307            | 106 439          | 106 439          | 31 114       | 29.2%          | 3 181          | 4 743            | 7 162            | 15 086          | 10 536          | -               | 5 492           | 16 028  |        |
| C                                      | Gert Sibande              | DC30             | 21 500           | 21 500           | 682          | 3.2%           | 149            | 98               | 276              | 523             | 63              | -               | 96              | 159     |        |
| <b>Total Gert Sibande</b>              |                           | <b>554 119</b>   | <b>554 119</b>   | <b>217 966</b>   | <b>39.3%</b> | <b>39 810</b>  | <b>20 739</b>  | <b>20 986</b>    | <b>81 536</b>    | <b>27 849</b>   | <b>38 022</b>   | <b>70 559</b>   | <b>136 430</b>  |         |        |
| B                                      | Victor Khanye             | MP311            | 57 233           | 57 233           | 257          | 0.4%           | 108            | 54               | 9                | 170             | 9               | 78              | -               | 87      |        |
| B                                      | Emalahleni (Mp)           | MP312            | 203 042          | 203 042          | 50 831       | 25.0%          | -              | 16 721           | 14 086           | 30 807          | 1 619           | 3 846           | 14 559          | 20 024  |        |
| B                                      | Steve Tshwete             | MP313            | 236 369          | 278 127          | 70 426       | 29.8%          | 580            | 6 215            | 15 896           | 22 691          | 9 620           | 16 488          | 21 627          | 47 735  |        |
| B                                      | Emakazeni                 | MP314            | 35 925           | 35 925           | 6 203        | 17.3%          | -              | 1                | 21               | 22              | 132             | 425             | 5 625           | 6 181   |        |
| B                                      | Thembisile Hani           | MP315            | 116 339          | 116 339          | 61 704       | 53.0%          | -              | 792              | 47 039           | 47 830          | 873             | 3 092           | 9 909           | 13 874  |        |
| B                                      | Dr J.S. Moroka            | MP316            | 118 051          | 118 051          | 46 607       | 39.5%          | 5 333          | -                | 5 083            | 10 417          | 7 201           | 8 016           | 20 973          | 36 191  |        |
| C                                      | Nkangala                  | DC31             | 58 187           | 58 187           | 5 943        | 10.2%          | 2 183          | 147              | 98               | 2 428           | 1 023           | 67              | 2 425           | 3 516   |        |
| <b>Total Nkangala</b>                  |                           | <b>825 146</b>   | <b>866 904</b>   | <b>241 972</b>   | <b>29.3%</b> | <b>8 204</b>   | <b>23 930</b>  | <b>82 232</b>    | <b>114 365</b>   | <b>20 476</b>   | <b>32 011</b>   | <b>75 119</b>   | <b>127 607</b>  |         |        |
| B                                      | Thaba Chweu               | MP321            | 44 278           | 44 278           | 24 176       | 54.6%          | -              | -                | -                | -               | -               | -               | 24 176          | 24 176  |        |
| B                                      | Mbombele                  | MP322            | 582 416          | 582 416          | 258 567      | 44.4%          | 10 416         | 29 873           | 72 174           | 112 464         | 50 019          | 35 688          | 60 396          | 146 103 |        |
| B                                      | Umjindi                   | MP323            | 118 381          | 118 381          | 60 038       | 50.7%          | 4 798          | 12 858           | 3 128            | 20 785          | 5 715           | 23 874          | 9 664           | 39 253  |        |
| B                                      | Nkomazi                   | MP324            | 413 179          | 413 179          | 113 785      | 27.5%          | -              | 684              | 14 000           | 15 761          | 30 445          | 24 393          | 28 719          | 30 228  | 83 340 |
| B                                      | Bushbuckridge             | MP325            | 460 915          | 460 915          | 112 672      | 24.4%          | -              | 282              | 8 842            | 17 015          | 26 139          | 22 361          | 19 631          | 44 542  | 86 533 |
| C                                      | Ehlanzeni                 | DC32             | 56 197           | 56 197           | 5 615        | 10.0%          | -              | 735              | -                | 1 241           | 1 975           | 305             | 1 181           | 2 154   | 3 640  |
| <b>Total Ehlanzeni</b>                 |                           | <b>1 675 366</b> | <b>1 675 366</b> | <b>574 853</b>   | <b>34.3%</b> | <b>16 916</b>  | <b>65 572</b>  | <b>109 320</b>   | <b>191 807</b>   | <b>102 793</b>  | <b>109 093</b>  | <b>171 159</b>  | <b>383 046</b>  |         |        |
| <b>Total Mpumalanga</b>                |                           | <b>3 054 631</b> | <b>3 096 390</b> | <b>1 034 791</b> | <b>33.9%</b> | <b>64 929</b>  | <b>110 241</b> | <b>212 538</b>   | <b>387 708</b>   | <b>151 119</b>  | <b>179 126</b>  | <b>316 837</b>  | <b>647 083</b>  |         |        |
| <b>NORTH WEST</b>                      |                           |                  |                  |                  |              |                |                |                  |                  |                 |                 |                 |                 |         |        |
| B                                      | Moretele                  | NW371            | 124 215          | 124 215          | 102 512      | 82.5%          | 7 642          | 9 594            | 6 188            | 23 423          | -               | 38 122          | 40 968          | 79 089  |        |
| B                                      | Madibeng                  | NW372            | 292 461          | 292 461          | 62 729       | 21.4%          | 3 484          | 4 360            | 5 320            | 13 164          | 6 652           | 15 726          | 27 186          | 49 565  |        |
| B                                      | Rustenburg                | NW373            | 1 063 748        | 1 063 748        | 251 297      | 23.6%          | 58 466         | 31 510           | 40 719           | 130 695         | 22 793          | 74 960          | 22 848          | 120 602 |        |
| B                                      | Kgatlegoeng               | NW374            | 27 852           | 27 852           | 11 180       | 40.1%          | 4 360          | 903              | 1 574            | 6 836           | 1 430           | 148             | 2 766           | 4 344   |        |
| B                                      | Moses Kotane              | NW375            | 150 257          | 150 257          | 63 754       | 42.4%          | 8 535          | 4 625            | 10 725           | 23 885          | 5 587           | 5 004           | 29 277          | 39 869  |        |
| C                                      | Bojanala Platinum         | DC37             | 965              | 965              | 109          | 11.3%          | -              | -                | 109              | 109             | -               | -               | -               | -       |        |
| <b>Total Bojanala Platinum</b>         |                           | <b>1 659 499</b> | <b>1 659 499</b> | <b>491 581</b>   | <b>29.6%</b> | <b>82 487</b>  | <b>50 993</b>  | <b>64 634</b>    | <b>198 113</b>   | <b>36 462</b>   | <b>133 960</b>  | <b>123 046</b>  | <b>293 468</b>  |         |        |
| B                                      | Rafailou                  | NW381            | 33 205           | 33 205           | 38 019       | 114.5%         | 3 567          | 1 463            | 2 784            | 7 814           | 16 659          | 9 681           | 3 866           | 30 205  |        |
| B                                      | Tswaing                   | NW382            | 30 190           | 30 190           | 10 692       | 35.4%          | 2 575          | 4 505            | 698              | 7 777           | 2 915           | -               | -               | 2 915   |        |
| B                                      | Mafikeng                  | NW383            | 59 184           | 59 184           | 47 532       | 80.3%          | 5 084          | 4 745            | 4 416            | 14 245          | 14 489          | 8 987           | 9 810           | 33 286  |        |
| B                                      | Ditsobotla                | NW384            | 37 392           | 37 392           | 13 325       | 35.6%          | 1 299          | 850              | 3 262            | 5 410           | 2 394           | 2 494           | 3 027           | 7 914   |        |
| B                                      | Ramotshere Moloa          | NW385            | 105 703          | 105 703          | 35 146       | 33.2%          | 6 109          | 331              | 9 322            | 15 761          | 4 664           | 9 959           | 4 762           | 19 385  |        |
| C                                      | Ngaka Modiri Molema       | DC38             | 282 764          | 282 764          | 48 023       | 17.0%          | -              | 7 341            | 8 359            | 15 700          | 14 650          | 1 715           | 15 957          | 32 323  |        |
| <b>Total Ngaka Modiri Molema</b>       |                           | <b>548 438</b>   | <b>548 438</b>   | <b>192 737</b>   | <b>35.1%</b> | <b>18 633</b>  | <b>19 234</b>  | <b>28 840</b>    | <b>66 708</b>    | <b>55 772</b>   | <b>32 836</b>   | <b>37 421</b>   | <b>126 029</b>  |         |        |
| B                                      | Naledi (Nw)               | NW392            | 41 363           | 41 363           | 8 251        | 19.9%          | -              | 1 815            | 3 828            | 5 643           | (198)           | 196             | 2 610           | 2 608   |        |
| B                                      | Mamusa                    | NW393            | 28 723           | 28 723           | 13 203       | 46.0%          | 1 605          | 2 747            | 2 984            | 7 336           | 35              | 3 308           | 2 524           | 5 867   |        |
| B                                      | Greater Tsaung            | NW394            | 71 111           | 71 111           | 20 749       | 29.2%          | 5 358          | 1 715            | 3 140            | 10 213          | 4 067           | 1 417           | 5 052           | 10 536  |        |
| B                                      | Lekwa-Tsaneane            | NW396            | 20 504           | 20 504           | 11 181       | 54.5%          | 1 442          | 750              | 1 005            | 3 196           | 2 322           | 3 073           | 2 590           | 7 985   |        |
| B                                      | Kagisano-Molopo           | NW397            | 60 154           | 60 154           | 25 197       | 41.9%          | 4 390          | 5 922            | 4 105            | 14 417          | 2 151           | 1 822           | 6 806           | 10 780  |        |
| C                                      | Dr Ruth Segomotsi Mompati | DC39             | 264 864          | 264 864          | 144 202      | 54.4%          | 30 914         | 36 460           | 5 514            | 72 888          | -               | 49 886          | 21 428          | 71 314  |        |
| <b>Total Dr Ruth Segomotsi Mompati</b> |                           | <b>486 719</b>   | <b>486 719</b>   | <b>222 783</b>   | <b>45.8%</b> | <b>43 709</b>  | <b>49 410</b>  | <b>20 575</b>    | <b>113 693</b>   | <b>8 377</b>    | <b>59 702</b>   | <b>41 011</b>   | <b>109 089</b>  |         |        |
| B                                      | Ventersdorp               | NW401            | 26 300           | 26 300           | 5 892        | 22.4%          | -              | 910              | -                | 832             | 1 743           | -               | 3 745           | 404     | 4 150  |
| B                                      | Tlokwe                    | NW402            | 224 077          | 224 077          | 84 539       | 37.7%          | 3 096          | 21 131           | 15 727           | 39 954          | 27 710          | -               | 16 876          | 44 585  |        |
| B                                      | City Of Matlosana         | NW403            | 138 927          | 138 927          | 26 850       | 19.3%          | 2 383          | 967              | 1 942            | 5 292           | 2 362           | 9 530           | 9 666           | 21 558  |        |
| B                                      | Maquassi Hills            | NW404            | 27 235           | 27 235           | 21 807       | 80.1%          | 1 513          | 3 093            | 3 307            | 7 913           | 6 317           | -               | 7 577           | 13 894  |        |
| C                                      | Dr Kenneth Kaunda         | DC40             | 5 572            | 5 572            | 316          | 5.7%           | 77             | 19               | 123              | 219             | 78              | 6               | 13              | 97      |        |
| <b>Total Dr Kenneth Kaunda</b>         |                           | <b>422 112</b>   | <b>422 112</b>   | <b>139 404</b>   | <b>33.0%</b> | <b>7 979</b>   | <b>25 211</b>  | <b>21 931</b>    | <b>55 120</b>    | <b>36 466</b>   | <b>13 281</b>   | <b>34 536</b>   | <b>84 283</b>   |         |        |
| <b>Total North West</b>                |                           | <b>3 116 767</b> | <b>3 116 767</b> | <b>1 046 504</b> | <b>33.6%</b> | <b>152 807</b> | <b>144 848</b> | <b>135 980</b>   | <b>433 635</b>   | <b>137 077</b>  | <b>239 779</b>  | <b>236 013</b>  | <b>612 869</b>  |         |        |

MONTHLY CAPITAL EXPENDITURE AS AT 31 DECEMBER 2015

| R thousands          | Code                             | Original Budget | Adjusted Budget  | YTD Actual       | %              | Month 1      | Month 2       | Month 3          | Quarter 1          | Month 4        | Month 5         | Month 6         | Quarter 2        |                |
|----------------------|----------------------------------|-----------------|------------------|------------------|----------------|--------------|---------------|------------------|--------------------|----------------|-----------------|-----------------|------------------|----------------|
|                      |                                  |                 |                  |                  |                | July Actual  | August Actual | September Actual | July - Sept Actual | October Actual | November Actual | December Actual | Oct - Dec Actual |                |
| <b>NORTHERN CAPE</b> |                                  |                 |                  |                  |                |              |               |                  |                    |                |                 |                 |                  |                |
| B                    | Joe Morolong                     | NC451           | 126 383          | 126 383          | 72 074         | 57.0%        | 7 149         | 8 859            | 6 066              | 22 073         | 15 084          | 23 172          | 11 744           | 50 000         |
| B                    | Ga-Segonyana                     | NC452           | 140 031          | 140 031          | 64 526         | 46.1%        | 5 606         | 9 166            | 11 064             | 25 835         | 9 491           | 17 933          | 11 267           | 38 690         |
| B                    | Gamagara                         | NC453           | 350 161          | 350 161          | 14 857         | 4.2%         | 7 107         | 4 011            | -                  | 11 119         | -               | -               | 3 739            | 3 739          |
| C                    | John Taolo Gaetsewe              | DC45            | 1 204            | 1 204            | 372            | 30.9%        | -             | -                | 5                  | 5              | 196             | 59              | 111              | 367            |
|                      | <b>Total John Taolo Gaetsewe</b> |                 | <b>617 779</b>   | <b>617 779</b>   | <b>151 828</b> | <b>24.6%</b> | <b>19 862</b> | <b>22 036</b>    | <b>17 135</b>      | <b>59 032</b>  | <b>24 771</b>   | <b>41 164</b>   | <b>26 861</b>    | <b>92 796</b>  |
| B                    | Richtersveld                     | NC061           | 16 409           | 16 409           | 1 272          | 7.8%         | -             | 470              | 121                | 591            | 137             | -               | 545              | 681            |
| B                    | Nama Khoi                        | NC062           | 30 911           | 30 911           | 11 628         | 37.6%        | 240           | 1 183            | 511                | 1 934          | 3 702           | 4 374           | 1 617            | 9 693          |
| B                    | Kamiesberg                       | NC064           | 7 960            | 7 960            | 1 931          | 24.3%        | 269           | 375              | 242                | 885            | 728             | 318             | -                | 1 046          |
| B                    | Hantam                           | NC065           | 26 474           | 26 474           | 6 861          | 25.9%        | 1 276         | 763              | -                  | 2 039          | 535             | 2 278           | 2 009            | 4 823          |
| B                    | Karoo Hoogland                   | NC066           | 8 005            | 8 005            | 1 041          | 13.0%        | -             | -                | -                  | -              | 843             | -               | 198              | 1 041          |
| B                    | Khai-Ma                          | NC067           | 8 344            | 8 344            | 185            | 2.2%         | -             | -                | -                  | -              | 185             | -               | -                | 185            |
| C                    | Namakwa                          | DC6             | 93               | 93               | 90             | 96.5%        | 30            | 12               | 40                 | 81             | 8               | -               | -                | 8              |
|                      | <b>Total Namakwa</b>             |                 | <b>98 196</b>    | <b>98 196</b>    | <b>23 008</b>  | <b>23.4%</b> | <b>1 814</b>  | <b>2 803</b>     | <b>914</b>         | <b>5 531</b>   | <b>6 137</b>    | <b>6 971</b>    | <b>4 369</b>     | <b>17 477</b>  |
| B                    | Ubuntu                           | NC071           | 11 791           | 11 791           | 2 493          | 21.1%        | 621           | 228              | 265                | 1 115          | 1 276           | 102             | 0                | 1 378          |
| B                    | Umsobomvu                        | NC072           | 57 273           | 57 273           | 19 140         | 33.4%        | 1 148         | 1 288            | 2 459              | 4 895          | 5 488           | 3 583           | 5 174            | 14 245         |
| B                    | Emthanjeni                       | NC073           | 67 344           | 67 344           | 1 786          | 2.7%         | 63            | 530              | 378                | 970            | 42              | 734             | 40               | 816            |
| B                    | Kareeberg                        | NC074           | 7 928            | 7 928            | 3 372          | 42.5%        | 828           | 628              | 329                | 1 785          | 504             | 732             | 350              | 1 587          |
| B                    | Renosterberg                     | NC075           | 9 890            | 9 890            | 784            | 7.9%         | -             | 218              | 279                | 497            | -               | -               | 287              | 287            |
| B                    | Thembelihle                      | NC076           | 17 257           | 17 257           | 12 649         | 73.3%        | 1 446         | 878              | 674                | 2 998          | -               | 3 413           | 6 238            | 9 651          |
| B                    | Siyathemba                       | NC077           | 9 653            | 9 653            | 7 203          | 74.6%        | 2 530         | -                | 825                | 3 355          | -               | 943             | 2 904            | 3 847          |
| B                    | Siyancuma                        | NC078           | 27 621           | 27 621           | 14 135         | 51.2%        | 2 820         | 811              | 898                | 4 529          | 2 190           | 7 416           | -                | 9 606          |
| C                    | Pixley Ka Seme (Nc)              | DC7             | -                | -                | 13             | -            | -             | 7                | 7                  | 13             | -               | -               | -                | -              |
|                      | <b>Total Pixley ka Seme (NC)</b> |                 | <b>208 757</b>   | <b>208 757</b>   | <b>61 574</b>  | <b>29.5%</b> | <b>9 455</b>  | <b>4 587</b>     | <b>6 114</b>       | <b>20 157</b>  | <b>9 501</b>    | <b>16 923</b>   | <b>14 994</b>    | <b>41 418</b>  |
| B                    | Mier                             | NC081           | 6 780            | 6 780            | 4 771          | 70.4%        | 144           | 100              | 308                | 552            | 1 458           | 2 760           | -                | 4 219          |
| B                    | !Kail Garib                      | NC082           | 21 784           | 21 784           | 3 030          | 13.9%        | -             | -                | 1 035              | 1 035          | -               | 287             | 1 708            | 1 995          |
| B                    | !Khara Hais                      | NC083           | 36 251           | 36 251           | 5 267          | 14.5%        | 15            | 797              | 2 232              | 3 044          | 373             | 1 129           | 720              | 2 223          |
| B                    | !Kheis                           | NC084           | 16 905           | 16 905           | 7 521          | 44.5%        | 1 506         | 989              | 2 120              | 4 615          | 420             | 2 237           | 249              | 2 906          |
| B                    | Tsantsabane                      | NC085           | 33 150           | 33 150           | 9 077          | 27.4%        | -             | 1 650            | 1 229              | 2 879          | 3 104           | 1 432           | 1 662            | 6 198          |
| B                    | Kgatelopele                      | NC086           | 12 707           | 12 707           | 3 217          | 25.3%        | -             | -                | -                  | -              | -               | 142             | 3 075            | 3 217          |
| C                    | Z F Mgawu                        | DC8             | 870              | 870              | 69             | 7.9%         | -             | 13               | 9                  | 22             | 35              | 12              | -                | 47             |
|                      | <b>Total Z F Mgawu</b>           |                 | <b>128 447</b>   | <b>128 447</b>   | <b>32 952</b>  | <b>25.7%</b> | <b>1 665</b>  | <b>3 549</b>     | <b>6 933</b>       | <b>12 148</b>  | <b>5 391</b>    | <b>7 998</b>    | <b>7 415</b>     | <b>20 804</b>  |
| B                    | Sol Plaatje                      | NC091           | 111 709          | 111 709          | 57 838         | 51.8%        | 172           | 7 747            | 12 752             | 20 671         | 8 196           | 15 483          | 13 488           | 37 167         |
| B                    | Dikgatlong                       | NC092           | 40 974           | 40 974           | -              | -            | -             | -                | -                  | -              | -               | -               | -                | -              |
| B                    | Magareng                         | NC093           | 13 939           | 13 939           | 485            | 3.5%         | -             | -                | 54                 | 54             | -               | -               | 431              | 431            |
| B                    | Phokwane                         | NC094           | 55 282           | 55 282           | 29 372         | 53.1%        | 4 859         | 9 727            | 552                | 15 138         | 4 896           | 1 677           | 7 661            | 14 234         |
| C                    | Frances Baard                    | DC9             | 13 555           | 13 555           | 1 096          | 8.1%         | 2             | 42               | 110                | 154            | 23              | 85              | 833              | 941            |
|                      | <b>Total Frances Baard</b>       |                 | <b>235 459</b>   | <b>235 459</b>   | <b>88 791</b>  | <b>37.7%</b> | <b>5 033</b>  | <b>17 516</b>    | <b>13 469</b>      | <b>36 017</b>  | <b>13 115</b>   | <b>17 245</b>   | <b>22 414</b>    | <b>52 774</b>  |
|                      | <b>Total Northern Cape</b>       |                 | <b>1 288 638</b> | <b>1 288 638</b> | <b>358 153</b> | <b>27.8%</b> | <b>37 829</b> | <b>50 492</b>    | <b>44 564</b>      | <b>132 885</b> | <b>58 915</b>   | <b>90 300</b>   | <b>76 053</b>    | <b>225 268</b> |

**MONTHLY CAPITAL EXPENDITURE AS AT 31 DECEMBER 2015**

| R thousands         | Code                        | Original Budget | Adjusted Budget   | YTD Actual        | %                 | Month 1      | Month 2          | Month 3          | Quarter 1          | Month 4          | Month 5          | Month 6          | Quarter 2        |                   |
|---------------------|-----------------------------|-----------------|-------------------|-------------------|-------------------|--------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|-------------------|
|                     |                             |                 |                   |                   |                   | July Actual  | August Actual    | September Actual | July - Sept Actual | October Actual   | November Actual  | December Actual  | Oct - Dec Actual |                   |
| <b>WESTERN CAPE</b> |                             |                 |                   |                   |                   |              |                  |                  |                    |                  |                  |                  |                  |                   |
| A                   | Cape Town                   | CPT             | 5 780 819         | 6 852 988         | 1 892 205         | 32.7%        | 99 708           | 287 144          | 348 428            | 735 280          | 315 151          | 395 133          | 446 641          | 1 156 925         |
|                     | <b>Total Metros</b>         |                 | <b>5 780 819</b>  | <b>6 852 988</b>  | <b>1 892 205</b>  | <b>32.7%</b> | <b>99 708</b>    | <b>287 144</b>   | <b>348 428</b>     | <b>735 280</b>   | <b>315 151</b>   | <b>395 133</b>   | <b>446 641</b>   | <b>1 156 925</b>  |
| B                   | Matzikama                   | WC011           | 29 770            | 30 290            | 7 282             | 24.5%        | -                | 298              | 2 386              | 2 684            | 1 397            | 1 388            | 1 813            | 4 599             |
| B                   | Cederberg                   | WC012           | 70 581            | 70 581            | 20 169            | 28.6%        | 339              | 1 837            | 8 407              | 10 583           | 4 675            | 2 916            | 1 995            | 9 586             |
| B                   | Bergvliwer                  | WC013           | 69 200            | 73 141            | 22 306            | 32.2%        | 2                | 79               | 252                | 333              | 7 563            | 2 286            | 12 124           | 21 973            |
| B                   | Saldanha Bay                | WC014           | 199 537           | 269 402           | 43 570            | 21.8%        | 1 415            | 9 782            | 9 464              | 20 661           | 9 095            | 6 470            | 7 343            | 22 908            |
| B                   | Swartland                   | WC015           | 92 885            | 92 885            | 25 986            | 28.0%        | 580              | 1 965            | 3 248              | 5 793            | 3 222            | 3 212            | 13 759           | 20 192            |
| C                   | West Coast                  | DC1             | 8 315             | 8 315             | 6 866             | 82.6%        | 18               | 2 778            | 2 357              | 5 153            | 275              | 80               | 1 358            | 1 712             |
|                     | <b>Total West Coast</b>     |                 | <b>470 288</b>    | <b>544 615</b>    | <b>126 178</b>    | <b>26.8%</b> | <b>2 355</b>     | <b>16 740</b>    | <b>26 113</b>      | <b>45 207</b>    | <b>26 227</b>    | <b>16 352</b>    | <b>38 391</b>    | <b>80 971</b>     |
| B                   | Witzenberg                  | WC022           | 52 768            | 52 768            | 21 614            | 41.0%        | 81               | 685              | 4 589              | 5 355            | 3 074            | 7 560            | 5 625            | 16 259            |
| B                   | Drakenstein                 | WC023           | 375 837           | 506 335           | 131 173           | 34.9%        | 652              | 8 188            | 22 172             | 31 012           | 32 356           | 29 496           | 38 309           | 100 161           |
| B                   | Stellenbosch                | WC024           | 452 759           | 471 851           | 105 501           | 23.3%        | 18               | 1 720            | 46 974             | 48 712           | 16 299           | 14 478           | 26 011           | 56 789            |
| B                   | Breede Valley               | WC025           | 151 930           | 171 450           | 34 597            | 22.8%        | 5 400            | 7 873            | 5 626              | 18 898           | 6 991            | 5 658            | 3 049            | 15 698            |
| B                   | Langeberg                   | WC026           | 51 624            | 56 671            | 16 892            | 32.7%        | 126              | 2 778            | 6 970              | 9 875            | 2 537            | 2 742            | 1 739            | 7 017             |
| C                   | Cape Winelands DM           | DC2             | 18 189            | 18 189            | 1 997             | 11.0%        | 53               | 216              | 317                | 586              | 286              | 539              | 587              | 1 412             |
|                     | <b>Total Cape Winelands</b> |                 | <b>1 103 108</b>  | <b>1 277 265</b>  | <b>311 773</b>    | <b>28.3%</b> | <b>6 330</b>     | <b>21 461</b>    | <b>86 647</b>      | <b>114 438</b>   | <b>61 542</b>    | <b>60 472</b>    | <b>75 321</b>    | <b>197 335</b>    |
| B                   | Theewaterskloof             | WC031           | 60 973            | 65 095            | 19 216            | 31.5%        | 62               | 1 918            | 4 675              | 6 654            | 3 014            | 6 485            | 3 063            | 12 562            |
| B                   | Overstrand                  | WC032           | 103 914           | 105 479           | 46 555            | 44.8%        | 227              | 9 788            | 14 612             | 24 627           | 3 390            | 6 454            | 12 084           | 21 928            |
| B                   | Cape Agulhas                | WC033           | 21 691            | 21 691            | 6 282             | 29.0%        | -                | 12               | 1 325              | 1 338            | 1 732            | 688              | 2 524            | 4 944             |
| B                   | Swellendam                  | WC034           | 17 797            | 19 556            | 6 311             | 35.5%        | -                | 59               | 595                | 654              | 1 724            | 986              | 2 946            | 5 657             |
| C                   | Overberg                    | DC3             | 629               | 827               | 174               | 27.6%        | 2                | 20               | 12                 | 34               | 14               | 88               | 37               | 140               |
|                     | <b>Total Overberg</b>       |                 | <b>205 004</b>    | <b>212 649</b>    | <b>78 538</b>     | <b>38.3%</b> | <b>290</b>       | <b>11 798</b>    | <b>21 219</b>      | <b>33 307</b>    | <b>9 874</b>     | <b>14 702</b>    | <b>20 655</b>    | <b>45 231</b>     |
| B                   | Karnaland                   | WC041           | 30 545            | 30 545            | 4 447             | 14.6%        | 2                | 340              | 879                | 1 221            | 1 187            | 1 182            | 857              | 3 226             |
| B                   | Hessequa                    | WC042           | 154 733           | 154 733           | 20 974            | 13.6%        | 423              | 830              | 4 228              | 5 481            | 7 770            | 2 730            | 4 993            | 15 493            |
| B                   | Mossel Bay                  | WC043           | 142 374           | 162 581           | 49 416            | 34.7%        | 2 077            | 8 755            | 8 066              | 18 897           | 11 239           | 9 160            | 10 120           | 30 519            |
| B                   | George                      | WC044           | 244 338           | 301 117           | 61 325            | 25.1%        | 1 337            | 15 831           | 5 285              | 22 453           | 7 576            | 18 978           | 12 319           | 38 873            |
| B                   | Oudtshoorn                  | WC045           | 60 928            | 60 928            | 7 686             | 12.6%        | -                | 342              | 1 398              | 1 740            | 845              | 2 679            | 2 422            | 5 946             |
| B                   | Bitou                       | WC047           | 89 670            | 89 870            | 34 105            | 37.9%        | 6 395            | 3 231            | 5 112              | 14 738           | 8 075            | 7 887            | 3 404            | 19 367            |
| B                   | Knysna                      | WC048           | 102 683           | 102 683           | 50 818            | 49.5%        | 5 449            | 4 587            | 8 947              | 18 983           | 7 215            | 10 782           | 13 838           | 31 835            |
| C                   | Eden                        | DC4             | 1 035             | 1 035             | 235               | 22.7%        | 6                | 17               | 2                  | 25               | 76               | 102              | 31               | 209               |
|                     | <b>Total Eden</b>           |                 | <b>826 506</b>    | <b>903 491</b>    | <b>229 006</b>    | <b>27.7%</b> | <b>15 688</b>    | <b>33 933</b>    | <b>33 917</b>      | <b>83 538</b>    | <b>43 983</b>    | <b>53 501</b>    | <b>47 984</b>    | <b>145 468</b>    |
| B                   | Laingsburg                  | WC051           | 26 182            | 26 182            | 8 497             | 32.5%        | 0                | 342              | 1 997              | 2 339            | 315              | 5 526            | 316              | 6 157             |
| B                   | Prince Albert               | WC052           | 10 293            | 10 293            | 2 475             | 24.0%        | 976              | 304              | 645                | 1 925            | 226              | 226              | 98               | 550               |
| B                   | Beaufort West               | WC053           | 20 024            | 20 024            | 7 695             | 38.4%        | 2 878            | 1 316            | 97                 | 4 291            | 1 547            | 1 298            | 559              | 3 404             |
| C                   | Central Karoo               | DC5             | 295               | 295               | 55                | 18.8%        | 1                | 10               | -                  | 11               | -                | 24               | 21               | 45                |
|                     | <b>Total Central Karoo</b>  |                 | <b>56 794</b>     | <b>56 794</b>     | <b>18 723</b>     | <b>33.0%</b> | <b>3 856</b>     | <b>1 971</b>     | <b>2 739</b>       | <b>8 567</b>     | <b>2 088</b>     | <b>7 073</b>     | <b>994</b>       | <b>10 156</b>     |
|                     | <b>Total Western Cape</b>   |                 | <b>8 442 520</b>  | <b>9 847 801</b>  | <b>2 656 423</b>  | <b>31.5%</b> | <b>128 227</b>   | <b>373 047</b>   | <b>519 063</b>     | <b>1 020 337</b> | <b>458 866</b>   | <b>547 234</b>   | <b>629 986</b>   | <b>1 636 085</b>  |
|                     | <b>Total National</b>       |                 | <b>66 872 219</b> | <b>68 272 733</b> | <b>21 633 330</b> | <b>32.4%</b> | <b>1 550 812</b> | <b>2 568 348</b> | <b>3 953 357</b>   | <b>8 072 517</b> | <b>3 753 353</b> | <b>4 315 704</b> | <b>5 491 757</b> | <b>13 560 813</b> |